

VIENNA TOWNSHIP TREASURER'S REPORT

CATHRINE THOMPSON - TREASURER

February 28th, 2026

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
GENERAL FUND:			
Checking Account - Independent Bank	Very Low	1.25%	\$4,799,738.30
High Yield Checking - Independent Bank	Very Low	1.00%	\$236,977.41
MBIA Class Account - Commercial Paper	Moderate	3.79%	\$3,006,586.68
TOTAL GENERAL FUND:			\$8,043,302.39
BUILDING INSPECTION FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$163,955.30
MBIA Class Account - Commercial Paper	Moderate	3.79%	\$38,826.33
TOTAL BUILDING INSPECTION FUND:			\$202,781.63
SENIOR CENTER FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$126,818.69
SEWER FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$1,202,941.17
MBIA Class Account - Commercial Paper	Moderate	3.79%	\$1,944,393.89
TOTAL SEWER FUND:			\$3,147,335.06
WATER FUND:			
Savings Account - Independent Bank	Very Low	0.50%	\$293,526.24
Checking Account - Independent Bank	Very Low	2.10%	\$1,074,539.67
MBIA Class Account - Commercial Paper	Moderate	3.79%	\$1,074,392.99
TOTAL WATER FUND:			\$2,442,458.90
MEDICAL RETIREMENT BENEFIT FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$530,713.85
MBIA Class Account - Commercial Paper	Moderate	3.79%	\$766,278.24
TOTAL MEDICAL RETIREMENT FUND:			\$1,296,992.09
SANITATION FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$492,300.94
MBIA Class Account - Commercial Paper	Moderate	3.79%	\$137,875.05
TOTAL SANITATION FUND:			\$630,175.99
CAPITAL PROJECTS FUND: :			
Checking Account - Independent Bank	Very Low	2.10%	\$140,022.90
MBIA Class Account - Commercial Paper	Moderate	3.79%	\$142,313.77
TOTAL CAPITAL PROJECTS FUND:			\$282,336.67
GRAND TOTAL			\$16,172,201.42